

Layham Parish Council
End Of Financial Year Bank Reconciliation
1 April 2023 - 31 March 2024

Prepared by Jane Cryer RFO
Signed

Balance per bank statement 1 June 2023		
Community Account	23,667.89	
Balance per bank statements 3 April 2023		
Business Saver Account	8,045.20	
Business Rate Tracker Account	4,835.56	
		<u>36,548.65</u>

Unpresented receipts at 28 June 2023

Less unpresented cheques at 28 June 2023

101818	£35.00	
101820	£65.00	
101821	£286.10	
101823	£422.21	
101824	£2,850.00	
101825	£40.00	
101826	£1,348.47	
101828	£40.33	
101829	£45.00	
101830	£10.00	
101831	£20.00	
101832	£40.00	
101833	£198.96	
101834	£420.87	
101835	£291.40	
		<u>6,113.34</u>

Net Bank Balances 28 June 2023 30,435.31

Cash book opening balance 1 April 2023 29,509.34

Add: Receipts 7,905.42
Less: Expenses 6,979.45

Cash Book balance 28 June 2023 30,435.31

Funds held for other bodies:

Playing Field	15113.61	
LLHG	395.48	
Events Group	<u>2,680.13</u>	
	18,189.22	18,189.22
		<u><u>12,246.09</u></u>